

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 4, FY 2020/2021

Revenue Sources	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
Public Sector Management (PSM)			
Pension_Public Sector Management	Administration	3,390,860,117	847,715,029
Gratuity_Public Sector Management	Administration	1,613,722,374	403,430,594
General Public Service Pension Arrears (Budgeting)	Administration	-	
Salary Arrears (Budgeting)	Administration	35,013,789	35,013,789
District Unconditional Grant (Non- Wage)		941,163,216	232,628,371
548,221,642.50	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
182,740,547.50	HLGs	730,962,190	168,213,634
1	Adminstration	123,984,896	28,532,187
of which 1	Adminstration(CAO's Office and others	70,269,213	16,170,795
2	Office support(contract/causal staff salaries)	14,000,000	3,221,768
3	Payroll and Human Resource Management Systems	14,715,683	3,386,466

	IPPS Cost	25,000,000	5,753,158
	Sub Total	123,984,896	28,532,187
-	Finance	81,925,000	18,853,098
of which	Finance	34,782,000	8,004,253
	IFMS operation cost	47,143,000	10,848,845
	Sub Total	81,925,000	18,853,098
	Statutory Bodies	379,297,316	87,286,293
of which	Council Admin	35,600,000	8,192,497
of which	CC	5,338,000	1,228,414
of which	DSC	23,600,000	5,430,981
of which	DLB	10,400,000	2,393,314
of which	PAC	18,760,000	4,317,170
of which	Pol & DEC Oversight(Including Exgratia)	182,040,000	41,892,194
of which	Honoraria for District LLG Councillors	76,102,000	17,513,073
of which	Standing Committees	27,457,316	6,318,651
	Sub Total	379,297,316	87,286,293
4	Production & Marketing		
5	Health		
6	Education	3,000,000	690,379
7	Roads and Engineering		
8	Water		
9	Natural Resources	3,000,000	690,379
10	Community Based Services	4,000,000	920,505
11	Planning	108,533,000	24,976,299
of which	Planning and others	86,052,799	19,803,013
	Project Monitoring	22,480,201	5,173,286
	Sub Total	108,533,000	24,976,299
12	Internal Audit	23,033,000	5,300,499
13	TILED	4,188,978	963,994
	District Sub Total	730,962,190	168,213,634
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
	LLGs	210,201,026	64,414,737
1	Adekokwok	26,029,313	7,976,514

2	Agali	18,875,510	5,784,277
3	Agweng	20,623,314	6,319,880
4	Amach	23,631,163	7,241,616
5	Aromo	22,452,412	6,880,396
6	Barr	27,939,704	8,561,941
7	Lira	23,956,336	7,341,263
8	Ngetta	22,533,705	6,905,307
9	Ogur	24,159,569	7,403,543
	Sub Total	210,201,026	64,414,737
	District Discretionary Development Equalization Grant (DDEG)	1,585,693,742	528,564,581
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
	HLGs	625,184,322	208,394,773
	Adminstration	139,033,322	46,344,440
Of which 1a	Adminstration including DDEG/PRDP Monitoring	96,513,999	32,171,333
1b	Capacity Building	42,519,323	14,173,108
	Sub Total	139,033,322	46,344,440
2	Finance	30,459,000	10,153,000
3	Statutory Bodies	9,560,000	3,186,667
4	Production & Marketing	-	-
5	Health	65,800,000	21,933,333
6	Education	201,145,000	67,048,333
7	Roads and Engineering	-	-
8	Water	-	-
9	Natural Resources	50,373,000	16,791,000
10	Community Based Services	27,671,000	9,223,667
11	Planning	59,014,000	19,671,333
12	Internal Audit	15,129,000	5,043,000
13	Trade Industry & LED	27,000,000	9,000,000
-	District Sub Total	625,184,322	208,394,773

	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
	LLGs	960,509,420	320,169,808
1	Adekokwok	119,813,084	39,937,695
2	Agali	84,788,984	28,262,995
3	Agweng	93,346,008	31,115,336
4	Amach	108,072,051	36,024,017
5	Aromo	102,301,034	34,100,345
6	Barr	129,166,111	43,055,371
7	Lira	109,664,055	36,554,685
8	Ngetta	102,699,035	34,233,012
9	Ogur	110,659,058	36,886,353
	Sub Total	960,509,420	320,169,808
WAGES	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
District Unconditional Grant (Wage)	All Departments	1,740,883,553	435,220,888
Sector Conditional Grant (Wage) - Production and Marketing	Production & Marketing	674,000,760	168,500,190
Sector Conditional Grant (Wage) - Health	Health	2,794,161,301	698,540,325
Sector Conditional Grant (Wage) - Education	Education	13,807,856,074	3,451,964,018
of Which 1	Primary	9,694,381,788	2,423,595,447
2	Secondary	3,422,716,410	855,679,102
3	Tertiary	690,757,876	172,689,469
	Sub Total	13,807,856,074	3,451,964,018

NON WAGE RECCURENT GRANTS	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
Sector Conditional Grant (Non-Wage) - Production and Marketing	P & M	281,891,484	70,472,871
of Which	Agric Extension	249,400,300	62,350,075
of Which	Production	32,491,184	8,122,796
Sector Conditional Grant (Non-Wage) - Health	Health	379,515,730	94,878,930
of Which	DHO's Office	56,927,358	14,231,839
of Which	ABALA II	20,481,801	5,120,450
	ABUNGA II	10,240,901	2,560,225
	AGALI III	20,481,801	5,120,450
	AKANGI HEALTH CENTRE II	10,240,901	2,560,225
	ALIK II	10,240,901	2,560,225
	AMACH IV	40,963,603	10,240,900
	ANYANGATIR HEALTH CENTRE	20,481,801	5,120,450
	APUCE II	10,240,901	2,560,225
	AROMO III	20,481,801	5,120,450
	BAR -APWO III	20,481,801	5,120,450
	BARR III	20,481,801	5,120,450
	OGUR IV	40,963,603	10,240,900
	ONGICA III	20,481,801	5,120,450
	ONYWAKO II	10,240,901	2,560,225
	WALELA II	10,240,901	2,560,225
	Amuca SDA Dispensary	10,240,901	2,560,225
	BOROBORO DISPENSARY	10,240,901	2,560,225
	Ngetta Dispensary	10,240,901	2,560,225
	ST. FRANCIS DISPENSARY	5,120,450	1,280,112
Total	Health Sub Total	379,515,730	94,878,930
Sector Conditional Grant (Non-Wage) - Education		3,283,235,717	97,918,988

	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
Of Which 1	UPE	1,591,472,071	48,911,200
1	ABALA P.S.	19,509,400	599,588
2	ABOLET P.S.	13,267,000	407,739
3	ABONGORWOT	15,885,000	488,199
4	ABUNGA P.S.	14,953,400	459,567
5	ABUTOADI P.S.	20,041,500	615,942
6	ACUTKUMU P.S.	16,956,000	521,114
7	ACWIKOT P.S	12,111,000	372,211
8	ADEKOKWOK P.S.	15,798,300	485,534
9	ADOLO P.S	15,681,000	481,929
10	ADWILA P.S. SEVEN	16,208,000	498,125
11	ADYAKA P.S.	15,800,000	485,586
12	AGAK P.S.	26,144,500	803,507
13	AGALI P.S.	17,041,000	523,726
14	AGWENG MODERN P.S	13,199,000	405,649
15	AGWENG P.7	41,255,800	1,267,927
16	AJIA P.S.	7,476,800	229,787
17	AKALOCERO P.S	8,542,700	262,545
18	AKANGI P.7 SCHOOL	23,528,200	723,099
19	AKANO P.S.	22,107,000	679,421
20	AKANY P.S	17,075,000	524,771
21	AKIA P.S.	20,679,000	635,534
22	AKOR P.7	11,992,000	368,554
23	Akore Primary School	24,410,500	750,215
24	AKWIAWORO P.S	13,080,000	401,992
25	ALEBERE P.S.	14,174,800	435,638
26	ALER P.S.	25,371,000	779,735
27	ALIKPOT P.S	14,151,000	434,907
28	ALWORO P.S.	20,463,100	628,899
29	AMAC P.S.	19,268,000	592,169
30	Amokoge P7 Sch	9,739,500	299,327
31	AMUCA P.S.	26,867,000	825,712
32	ANAI P.S.	18,943,300	582,190
33	ANGOLOCOM P.7 SCHOOL	21,750,000	668,449
34	ANYOMOREM P.S.	17,433,700	535,795
35	APUA P. S.	14,972,100	460,142
36	AROMO P.S.	7,113,000	218,606
37	Ateri Primary School	9,606,900	295,252
38	ATIMIKOMA P.S.	10,207,000	313,695
39	ATIRA P.S	13,845,000	425,503
40	AWIIRAO	10,428,000	320,487

41	AYAMI P.S.	24,147,000	742,117
42	AYAMO P.S.	10,020,000	307,948
43	AYEL P.S.	13,516,900	415,419
44	AYILE P.S.	23,864,800	733,444
45	AYIRA P.S.	13,845,000	425,503
46	Ayito Primary School	10,754,400	330,518
47	BAR LELA AGRO P.S.	11,992,000	368,554
48	BARAPWO P.S.	31,967,000	982,452
49	BARR P.S.	15,249,200	468,658
50	BOKE P.S.	18,894,000	580,675
51	BURLOBO ROCK VIEW P.S.	13,710,700	421,375
52	CANNON LAWRENCE DEMO. P.S.	19,506,000	599,484
53	COOROM P.S.	26,299,200	808,261
54	CURA P.S.	24,898,400	765,210
55	GOMI P.7 SCHOOL	17,066,500	524,510
56	IGONY P.S.	6,830,800	209,933
57	IWAL P.S.	18,180,000	558,732
58	LWALA P.7 SCHOOL	20,101,000	617,770
59	NGETTA BOY S P.S.	18,479,200	567,927
60	NGETTA GIRLS P.S.	26,387,771	810,983
61	OBER P.S.	13,989,500	429,944
62	OBOT P.S.	19,557,000	601,051
63	OCAMONYANG P.S.	19,625,000	603,141
64	Odoro Primary School	8,311,500	255,440
65	OGUR CENTRAL P.S.	15,392,000	473,047
66	OGUR P.S.	32,866,300	1,010,090
67	Oketkwer Primary School	24,130,000	741,595
68	OKILE P.S.	18,571,000	570,748
69	OKIO P.S.	15,222,000	467,822
70	OKWALOAMARA P. 7 SCHOOL	18,766,500	576,757
71	OLAKA ANNEX P.S.	19,625,000	603,141
72	OLAKA P.S.	8,490,000	260,926
73	OLIL P.S.	14,151,000	434,907
74	OLILO P.S.	18,375,500	564,740
75	LOLANGO P.S.	16,089,000	494,468
76	OMITO P.S.	25,269,000	776,600
77	ONGICA P.S.	16,208,000	498,125
78	ONGURA P.S.	12,403,400	381,198
79	ONYAKEDE P.S.	17,202,500	528,690
80	ONYWAKO P.S.	14,814,000	455,283
81	OPEM P.S.	12,255,500	376,652
82	OREM P.S.	17,313,000	532,086
83	ORIT P.S.	16,531,000	508,052
84	ORORO P.S.	15,885,000	488,199
85	OTARA P.S.	16,497,000	507,007

86	OWINYO P.S	13,709,000	421,323
87	PUNUOLURU P.S	15,203,300	467,248
88	ST. PAUL P.7 SCHOOL (NGETTA)	8,184,000	251,521
89	TEOKOLE P.S.	19,075,900	586,265
90	TETYANG	15,670,800	481,616
91	WALELAP.S.	18,962,000	582,765
92	WIGWENG P.S	13,029,000	400,424
93	WIODYEK P.S.	17,313,000	532,086
	Sub Total	1,591,472,071	48,911,200
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
Of Which 1	Education Management & Sports	138,625,369	3,670,487
1	Education Department Admin.	40,000,000	1,059,110
2	School Inspection (Inspectorate/DIS)	51,240,000	1,356,720
3	School Monitoring (DEO's Operations)	27,385,369	725,103
4	Sports Development services	20,000,000	529,555
	Sub Total	138,625,369	3,670,487
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
2	USE/UPOLET	1,142,670,500	32,916,682
Of which 1	AMACH MODERN SS	16,215,000	467,102
2	BISHOP TARANTINO COLLEGE	3,102,000	89,359
3	BULLUGE COMPREHENSIVE H/S	14,429,000	415,653
4	DJRA COMPLEHENSIVE SS AKIA	2,773,000	79,881
5	KING JAMES COMP. SS	13,395,000	385,867
6	LIGHT VOC SS	11,280,000	324,941
7	STANDARD HIGH SCHOOL	4,653,000	134,038
8	THE CRANES COMPREHENSIVE	5,781,000	166,532
9	AGWENG SS	55,475,000	1,598,057
10	AMACH COMPLEX SS	170,495,000	4,911,416
11	AROMO VOC. SS	64,470,000	1,857,174
12	BARR SS	36,225,000	1,043,526

13	COMBONI COLLEGE	118,975,000	3,427,289
14	DR OBOTE COLLEGE BOROBORO	215,612,500	6,211,106
15	LIRA SS	114,430,000	3,296,362
16	OGUR SS	72,100,000	2,076,970
17	ST KATHERINE SS	223,260,000	6,431,406
	Sub Total	1,142,670,500	32,916,682
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
3	Skills Development	404,141,906	12,420,619
1	AVE MARIA VTC	54,000,000	1,659,599
2	Barlonyo Agro Technical Institute	156,316,906	4,804,136
3	Canon Lawrence PTC	193,825,000	5,956,884
3,283,235,717	Sub Total	404,141,906	12,420,619
4	SNE	6,325,871	-
Of which 1	NGETTA GIRLS P.S.	6,325,871	-
Sector Conditional Grant (Non-Wage) - Water	Water	88,009,227	22,002,307
Sector Conditional Grant (Non-Wage) - Natural Resources	Natural Resources	27,687,947	6,921,987
Sector Conditional Grant (Non-Wage) - Community Based Services	Community Based Services	60,164,135	15,041,034
Support Services Conditional Grant (Non-Wage)	Water	440,000,000	110,000,000
Sector Conditional Grant (Non-Wage)	Trade Industry & LED	13,997,171	3,499,293

DEVELOPMENT GRANTS	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
Development Grant - Production and Marketing	Production and Marketing	109,763,325	36,578,775
of Which	Production	52,569,112	17,518,727
of Which	Agric Extension	57,194,213	19,060,048
Development Grant - Education	Education	1,262,700,335	420,900,112
of Which	UgIFT (Agali Seed SS)	280,905,265	93,635,088
of Which	UgIFT (Iwal Seed SS)	344,283,866	114,761,289
of Which	support others UGIFT	210,522,000	70,174,000
of Which	Monitoring+Supervision_ UGIFT	100,000,000	33,333,333
of Which	SFG	326,989,205	108,996,402
Development Grant (RTI) - Roads and Engineering	Roads and Engineering	512,002,281	170,667,427
Development Grant - Water	Water	530,904,241	176,968,080
Sector Development Grant - Health	Health	941,593,738	313,864,579
of Which	Facility upgrade	860,937,500	286,979,166
of Which	Other Devt	80,656,238	26,885,413
Transitional Development Grant - Health (USF)	Health	79,918,485	26,639,495
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement

Locally raised Revenue		675,716,209	135,850,687
of which	LLG Transfers	437,977,506	88,054,044
	Adekokwok	16,156,768	3,248,269
	Agali	7,295,881	1,466,815
	Agweng	15,338,304	3,083,719
	Amach	209,083,005	42,035,502
	Aromo	33,376,362	6,710,216
	Barr	11,789,195	2,370,182
	Lira	23,249,866	4,674,315
	Ngetta	107,605,540	21,633,766
	Ogur	14,082,585	2,831,261
	Sub Total	437,977,506	88,054,044
	Department	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
	HLGs	237,738,703	47,796,643
	Admininstration	88,072,895	17,706,787
of which 1	Admininstration incl. Cross cutting Issues	58,072,895	11,675,379
of which 2	Office support(contract/causal staff)	15,000,000	3,015,704
of which 3	Chairmans Facilitation	15,000,000	3,015,704
	Sub Total	88,072,895	17,706,787
	Finance	8,932,847	1,795,922
	Statutory Bodies	110,863,961	22,288,862
of which 1	Statutory Bodies (Gen)	105,863,961	21,283,627
2	DSC Retainer Fees	5,000,000	1,005,235
Total	Sub Total	110,863,961	22,288,862
	Production & Marketing	1,778,000	357,461
	Health	2,566,000	515,886
	Education	3,942,000	792,527
	Roads and Engineering	2,566,000	515,886
	Water	-	-
	Natural Resources	2,565,000	515,685

	Community Based Services	4,132,000	830,726
	Planning	-	-
	Internal Audit	6,320,000	1,270,617
	Trade industry & LED	6,000,000	1,206,282
	Total	237,738,703	47,796,643
	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
EXTERNAL FINANCING		705,049,000	
UNICEF	Health	289,025,000	
Global Fund	Health	24,024,000	
WHO	Health	350,000,000	
GIZ	Natural Resources	26,000,000	
UNFPA(CBS)	CBS	16,000,000	
	Sub Total	705,049,000	-
OTHER GOV'T TRANSFERS (OGT)	Cost Centers	IPF 2020/2021 Approved Estimates	Q1 (Jul - Sept 2020) Disbursement
NUSAF 3	Administration	907,916,063	27,944,400
Support to Extension Services(Restock ing)	Production and Marketing	37,273,048	-
Result Based Financing(RBF)	Health	677,866,000	
MoESTS(PLE Supervision	Education	19,184,000	
FIEFOC	Natural Resources	50,000,000	
Uganda Road Fund (URF)	Roads and Engineering	721,409,576	178,710,875
VODP 2	Production and Marketing	62,552,000	
Agriculture Cluster Development Project (ACDP)	Production and Marketing	5,511,090,000	
UWEP_Operation s	CBS	20,133,000	1,779,010

SAGE	CBS	1,000,000	
Youth Livelihood Project(YLP)	CBS	667,153,830	
MoH(COVID-19 & Malaria Fund)		193,801,866	165,843,000
	Sub Total	8,869,379,383	374,277,285
Total		45,786,477,072	9,191,924,214

Prepared By:

Name: Omoo Henry

Title: District Planner/Secretary Budget Desk

Signature/Date: 06/04/2021

Endorsed By:

Name: Ngoro Berna

Title: Ag. CFO/Chair

Signature/Date: 06/04/2021

Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021)	Q4 (Apr - Jun 2021) Disbursement
858,382,329	842,381,379			842,381,379
403,430,593	403,430,593			403,430,593
-	-			
236,178,282	221,535,029			250,821,534
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
187,582,853	170,799,283			204,366,421
31,817,570	28,970,762			34,664,378
18,032,806	16,419,360			19,646,252
3,592,744	3,271,291			3,914,197
3,776,406	3,438,520			4,114,291

6,415,614	5,841,591			6,989,637
31,817,570	28,970,762			34,664,378
21,023,967	19,142,893			22,905,041
8,925,916	8,127,289			9,724,542
12,098,052	11,015,605			13,180,499
21,023,967	19,142,893			22,905,041
97,337,008	88,627,990			106,046,025
9,135,834	8,318,425			9,953,243
1,369,862	1,247,296			1,492,427
6,056,340	5,514,462			6,598,218
2,668,895	2,430,102			2,907,689
4,814,277	4,383,530			5,245,024
46,715,936	42,536,128			50,895,742
19,529,643	17,782,270			21,277,015
7,046,222	6,415,776			7,676,667
97,337,008	88,627,990	-	-	106,046,025
769,874	700,991			838,756
769,874	700,991			838,756
1,026,498	934,655			1,118,342
27,852,234	25,360,215			30,344,252
22,083,262	20,107,410			24,059,114
5,768,972	5,252,806			6,285,138
27,852,234	25,360,215			30,344,252
5,910,834	5,421,606			6,138,332.11
1,074,995	978,812			1,171,177
187,582,853	170,838,915			204,065,061

Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
48,595,429	50,735,746			46,455,113
6,017,600	6,282,636			5,752,563

Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
320,169,808	320,169,808			
39,937,695	39,937,695			-
28,262,995	28,262,995			-
31,115,336	31,115,336			-
36,024,017	36,024,017			-
34,100,345	34,100,345			-
43,055,371	43,055,371			-
36,554,685	36,554,685			-
34,233,012	34,233,012			-
36,886,353	36,886,353			-
320,169,808	320,169,808			-
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
435,220,888	435,220,888			435,220,888
168,500,190	168,500,190			168,500,190
698,540,325	698,540,325			698,540,325
4,291,525,312	3,101,941,233			3,608,374,512
3,013,044,502	2,177,847,338			2,533,409,964
1,063,791,079	768,914,819			894,450,419
214,689,731	155,179,075			180,514,129
4,291,525,312	3,101,941,233			3,608,374,512

Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar	Q4 (Apr - Jun 2021) Disbursement
70,472,871	70,472,871			70,472,871
62,350,075	62,350,075			62,350,075
8,122,796	8,122,796			8,122,796
94,878,933	69,296,049			120,461,812
14,231,840	10,394,408			18,069,269
5,120,450	3,739,787			6,501,114
2,560,225	1,869,893			3,250,557
5,120,450	3,739,787			6,501,114
2,560,225	1,869,893			3,250,557
2,560,225	1,869,893			3,250,557
10,240,901	7,479,574			13,002,227
5,120,450	3,739,787			6,501,114
2,560,225	1,869,893			3,250,557
5,120,450	3,739,787			6,501,114
5,120,450	3,739,787			6,501,114
5,120,450	3,739,787			6,501,114
10,240,901	7,479,574			13,002,227
5,120,450	3,739,787			6,501,114
2,560,225	1,869,893			3,250,557
2,560,225	1,869,893			3,250,557
2,560,225	1,869,893			3,250,557
2,560,225	1,869,893			3,250,557
2,560,225	1,869,893			3,250,557
1,280,113	934,947			1,625,278
94,878,933	69,296,050			120,461,810
307,880,280	203,232,753	205,474,024	262,511,984	-

Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar	Q4 (Apr - Jun 2021) Disbursement
130,356,107	130,354,377	48,814,710	145,430,253	
1,597,998	1,604,354	598,406		
1,086,689	1,091,011	406,934		
1,301,127	1,306,302	487,235		
1,224,820	1,229,692	458,661		
1,641,582	1,648,111	614,726		
1,388,851	1,394,375	520,086		
992,002	995,947	371,477		
1,294,025	1,299,172	484,576		
1,284,417	1,289,526	480,978		
1,327,583	1,332,864	497,143		
1,294,164	1,299,312	484,628		
2,141,473	2,149,991	801,922		
1,395,814	1,401,365	522,693		
1,081,119	1,085,419	404,849		
3,379,227	3,392,668	1,265,426		
612,418	614,854	229,333		
699,725	702,508	262,027		
1,927,175	1,934,840	721,673		
1,810,765	1,817,967	678,081		
1,398,599	1,404,161	523,736		
1,693,799	1,700,536	634,280		
982,254	986,161	367,827		
1,999,443	2,007,396	748,735		
1,071,372	1,075,633	401,199		
1,161,046	1,165,664	434,779		
2,078,117	2,086,382	778,197		
1,159,096	1,163,706	434,049		
1,676,115	1,682,781	627,658		
1,578,225	1,584,503	591,001		
797,754	800,927	298,737		
2,200,653	2,209,406	824,083		
1,551,629	1,557,801	581,042		
1,781,524	1,788,610	667,131		
1,427,979	1,433,659	534,738		
1,226,352	1,231,229	459,234		
582,620	584,937	218,175		
786,893	790,023	294,669		
836,047	839,372	313,076		
1,134,032	1,138,543	424,663		
854,149	857,546	319,855		

1,977,860	1,985,727	740,653	
820,730	823,994	307,340	
1,107,158	1,111,561	414,600	
1,954,745	1,962,520	731,997	
1,134,032	1,138,543	424,663	
880,884	884,387	329,866	
982,254	986,161	367,827	
2,618,389	2,628,804	980,513	
1,249,049	1,254,017	467,734	
1,547,591	1,553,747	579,530	
1,123,032	1,127,498	420,544	
1,597,720	1,604,074	598,301	
2,154,145	2,162,713	806,667	
2,039,407	2,047,518	763,701	
1,397,902	1,403,462	523,475	
559,505	561,730	209,519	
1,489,108	1,495,031	557,629	
1,646,456	1,653,004	616,551	
1,513,615	1,519,636	566,807	
2,161,400	1,649,789	809,384	
1,145,868	1,150,425	429,095	
1,601,897	1,608,268	599,866	
1,607,467	1,613,860	601,951	
680,788	683,496	254,936	
1,260,745	1,265,760	472,114	
2,692,050	2,702,758	1,008,097	
1,976,468	1,984,329	740,132	
1,521,135	1,527,185	569,622	
1,246,821	1,251,780	466,900	
1,537,148	1,543,262	575,619	
1,607,467	1,613,860	601,951	
695,409	698,175	260,411	
1,159,096	1,163,706	434,049	
1,505,121	1,511,108	563,626	
1,317,836	1,323,078	493,493	
2,069,762	2,077,994	775,068	
1,327,583	1,332,864	497,143	
1,015,952	1,019,993	380,445	
1,409,042	1,414,646	527,647	
1,213,402	1,218,228	454,385	
1,003,837	1,007,830	375,909	
1,418,093	1,423,733	531,036	
1,354,040	1,359,426	507,050	
1,301,127	1,306,302	487,235	
1,351,255	1,356,630	506,007	

1,122,892	1,127,359	420,492		
1,245,289	1,250,242	466,326		
670,344	673,011	251,025		
1,562,491	1,568,705	585,109		
1,283,582	1,288,687	480,665		
1,553,161	1,559,339	581,615		
1,067,194	1,071,439	399,634		
1,418,093	1,423,733	531,036		
130,356,107	130,354,377	48,814,710		0
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
27,584,571	10,473,573	10,473,573		
7,959,458	3,022,123	3,022,123		
10,196,066	3,871,340	3,871,340		
5,449,318	2,069,049	2,069,049		
3,979,729	1,511,062	6,111,586		
27,584,571	10,473,573	15,074,097		0
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
88,123,584		103,356,648	117,081,731	
1,250,513	14,497,385.07			
239,229	2,773,412.80			
1,112,775	12,900,571.64			
213,856	2,479,262.95			
1,033,032	11,976,100.71			
869,922	10,085,137.44			
358,843	4,160,119.19			
445,835	5,168,632.94			
4,278,273	4,848,549	5,353,392		
13,148,699	14,901,367	16,452,934		
4,971,974	6,003,939	6,221,418		
2,793,698	3,166,087	3,495,748		

9,175,439	10,398,488	11,481,204		
16,628,194	19,306,191	20,806,817		
8,824,925	10,185,862	11,042,607		
5,560,405	6,301,584	6,957,720		
17,217,974	19,513,060	21,544,808		
88,123,584	158,665,749	103,356,648		0
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
61,227,233	61,227,233	41,309,254		
8,180,964	8,250,758	5,519,595		
23,681,908	23,650,750	15,977,890		
29,364,360	29,325,725	19,811,769		
61,227,233	61,227,233	41,309,254		0
588,785	1,177,570	1,519,839		
588,785	1,177,570	1,519,839		
22,002,307	8,953,246			35,051,367
6,921,987	2,816,716			11,027,257
15,041,034	15,041,034			15,041,034
110,000,000	110,000,000			110,000,000
3,499,293	3,499,293			3,499,293

Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
36,587,775	36,587,775			
17,523,037	17,523,037			
19,064,738	19,064,738			
420,900,112	420,900,112			
93,635,088	93,635,088			
114,761,289	114,761,289			
70,174,000	70,174,000			
33,333,333	33,333,333			
108,996,402	108,996,402			
170,667,427	170,667,427			
176,968,080	176,968,080			
313,864,579	313,864,579			
286,979,166	286,979,166			-
26,885,413	26,885,413			-
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement

	130,982,396			335,773,305
	84,898,575			217,637,453
	3,131,865			8,028,535
	1,414,250			3,625,430
	2,973,212			7,621,828
	40,529,134			103,896,415
	6,469,751			16,585,204
	2,285,245			5,858,224
	4,506,808			11,553,200
	20,858,507			53,470,773
	2,729,801			6,997,843
-	84,898,575			217,637,453
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
-	46,083,821			118,135,852
	17,072,254			43,764,715
	11,256,985			28,857,274
	2,907,635			7,453,720
	2,907,635			7,453,720
-	17,072,254			43,764,715
	1,731,564			4,438,863
	21,490,127			55,089,930
	20,520,916			52,605,356
	969,212			2,484,573
-	21,490,127			55,089,930
	344,652			883,514
	497,399			1,275,083
	764,126			1,958,838
	497,399			1,275,083
	-			-
	497,206			1,274,586

	800,956			2,053,251
	-			-
	1,225,083			3,140,501
	1,163,054			2,981,488
-	46,083,821	-	-	118,135,852
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
33,804,366				
	90,492,500			
33,804,366	90,492,500	-	-	-
Q2 (Oct - Dec 2020) Disbursement	Q3 (Jan - Mar 2021) Disbursement	Q3 Additional (Jan - Mar 2021) Disbursement	Q3 Printing Learning Materials (Jan - Mar 2021) Disbursement	Q4 (Apr - Jun 2021) Disbursement
775,973,663	43,549,314			493,090,345
-	-	-	-	-
	8,386,000			
				27,050,000
358,742,506	129,419,314			136,039,655
	55,000,000			
	6,549,326			

27,958,866	19,990,000			
1,162,675,035	262,893,954	-	-	656,180,000
#####	8,959,352,964	210,074,548	-	7,764,474,997

Approved By:

urd
 rman Budget Desk
 04/2021

Name: Ben Otin
Title: Chief Adm
Signature/Date:

Cummulative Releases	% Released	Balance
3,390,860,116	100%	1
1,613,722,373	100%	2
-	#DIV/0!	-
35,013,789	100%	-
941,163,216	100%	-
Cummulative Releases	% Released	Balance
730,962,191	100%	(1)
123,984,896	100%	(0)
70,269,213	100%	(0)
14,000,000	100%	(0)
14,715,683	100%	(0)

25,000,000	100%	(0)
123,984,896	100%	(0)
81,925,000	100%	(0)
34,782,000	100%	(0)
47,143,000	100%	(0)
81,925,000	100%	(0)
379,297,317	100%	(1)
35,600,000	100%	(0)
5,338,000	100%	(0)
23,600,000	100%	(0)
10,400,000	100%	(0)
18,760,000	100%	(0)
182,040,000	100%	(0)
76,102,000	100%	(0)
27,457,316	100%	(0)
379,297,317		(0)
-	#DIV/0!	-
-	#DIV/0!	-
3,000,000	100%	(0)
-	#DIV/0!	-
-	#DIV/0!	-
3,000,000	100%	(0)
4,000,000	100%	(0)
108,533,000	100%	(0)
86,052,799	100%	(0)
22,480,201	100%	(0)
22,771,271	99%	261,729
4,188,978	100%	(0)
622,167,462	#DIV/0!	108,794,728
Cummulative Releases	% Released	Balance
210,201,025	100%	1
26,029,313	100%	0

18,875,510	100%	0
20,623,314	100%	0
23,631,163	100%	0
22,452,412	100%	0
27,939,704	100%	0
23,956,336	100%	0
22,533,705	100%	0
24,159,569	100%	0
210,201,025	100%	1
1,585,693,742	100%	-
Cummulative Releases	% Released	Balance
625,184,318	100%	4
139,033,321	100%	1
96,513,998	100%	1
42,519,323	100%	0
139,033,321	100%	1
30,459,000	100%	0
9,560,000	100%	0
-	#DIV/0!	-
65,800,000	100%	0
201,144,999	100%	1
-	#DIV/0!	-
-	#DIV/0!	-
50,373,000	100%	0
27,671,000	100%	0
59,014,000	100%	0
15,129,000	100%	0
27,000,000	100%	0
625,184,318	100%	4

Cummulative Releases	% Released	Balance
960,509,424	100%	(4)
119,813,084	100%	(0)
84,788,984	100%	(0)
93,346,008	100%	(0)
108,072,051	100%	(0)
102,301,034	100%	(0)
129,166,112	100%	(1)
109,664,055	100%	(0)
102,699,035	100%	(0)
110,659,058	100%	(0)
960,509,424	100%	(4)
Cummulative Releases	% Released	Balance
1,740,883,552	100%	0
674,000,760	100%	(0)
2,794,161,300	100%	1
14,453,805,075	105%	(645,949,001)
10,147,897,250	105%	-453,515,462
3,582,835,420	105%	-160,119,010
723,072,405	105%	-32,314,529
14,453,805,075	105%	(645,949,001)

Cummulative Releases	% Released	Balance
281,891,484	100%	-
249,400,300	100%	-
32,491,184	100%	-
379,515,724	100%	6
56,927,356	100%	2
20,481,801	100%	0
10,240,901	100%	0
20,481,801	100%	0
10,240,901	100%	0
10,240,901	100%	0
40,963,602	100%	1
20,481,801	100%	0
10,240,901	100%	0
20,481,801	100%	0
20,481,801	100%	0
20,481,801	100%	0
40,963,602	100%	1
20,481,801	100%	0
10,240,901	100%	0
10,240,901	100%	0
10,240,901	100%	0
10,240,901	100%	0
10,240,901	100%	0
5,120,450	100%	0
379,515,723	100%	7
1,077,018,029	33%	2,206,217,688

Cummulative Releases	% Released	Balance
503,866,647	32%	1,087,605,424
4,400,346	23%	15,109,054
2,992,372	23%	10,274,628
3,582,863	23%	12,302,137
3,372,740	23%	11,580,660
4,520,361	23%	15,521,139
3,824,427	23%	13,131,573
2,731,637	23%	9,379,363
3,563,307	23%	12,234,993
3,536,850	23%	12,144,150
3,655,715	23%	12,552,285
3,563,691	23%	12,236,309
5,896,893	23%	20,247,607
3,843,598	23%	13,197,402
2,977,035	23%	10,221,965
9,305,248	23%	31,950,552
1,686,393	23%	5,790,407
1,926,806	23%	6,615,894
5,306,787	23%	18,221,413
4,986,235	23%	17,120,765
3,851,267	23%	13,223,733
4,664,149	23%	16,014,851
2,704,796	23%	9,287,204
5,505,789	23%	18,904,711
2,950,195	23%	10,129,805
3,197,127	23%	10,977,673
5,722,430	23%	19,648,570
3,191,759	23%	10,959,241
4,615,453	23%	15,847,647
4,345,898	23%	14,922,102
2,196,745	23%	7,542,755
6,059,853	23%	20,807,147
4,272,662	23%	14,670,638
4,905,714	23%	16,844,286
3,932,172	23%	13,501,528
3,376,958	23%	11,595,142
1,604,337	23%	5,508,663
2,166,837	23%	7,440,063
2,302,189	23%	7,904,811
3,122,740	23%	10,722,260
2,352,036	23%	8,075,964

5,446,357	23%	18,700,643
2,260,011	23%	7,759,989
3,048,737	23%	10,468,163
5,382,707	23%	18,482,093
3,122,740	23%	10,722,260
2,425,655	23%	8,328,745
2,704,796	23%	9,287,204
7,210,158	23%	24,756,842
3,439,458	23%	11,809,742
4,261,543	23%	14,632,457
3,092,449	23%	10,618,251
4,399,579	23%	15,106,421
5,931,786	23%	20,367,414
5,615,835	23%	19,282,565
3,849,350	23%	13,217,150
1,540,687	23%	5,290,113
4,100,500	23%	14,079,500
4,533,782	23%	15,567,218
4,167,984	23%	14,311,216
5,431,555	21%	20,956,216
3,155,332	23%	10,834,168
4,411,082	23%	15,145,918
4,426,420	23%	15,198,580
1,874,659	23%	6,436,841
3,471,666	23%	11,920,334
7,412,996	23%	25,453,304
5,442,523	23%	18,687,477
4,188,690	23%	14,382,310
3,433,323	23%	11,788,677
4,232,785	23%	14,533,715
4,426,420	23%	15,198,580
1,914,920	23%	6,575,080
3,191,759	23%	10,959,241
4,144,595	23%	14,230,905
3,628,875	23%	12,460,125
5,699,424	23%	19,569,576
3,655,715	23%	12,552,285
2,797,587	23%	9,605,813
3,880,025	23%	13,322,475
3,341,298	23%	11,472,702
2,764,229	23%	9,491,271
3,904,948	23%	13,408,052
3,728,568	23%	12,802,432
3,582,863	23%	12,302,137
3,720,899	23%	12,776,101

3,092,066	23%	10,616,934
3,429,105	23%	11,774,195
1,845,902	23%	6,338,098
4,302,570	23%	14,773,330
3,534,550	23%	12,136,250
4,276,880	23%	14,685,120
2,938,692	23%	10,090,308
3,904,948	23%	13,408,052
358,436,394	23%	1,233,035,677
Cummulative Releases	% Released	Balance
52,202,204	38%	86,423,165
15,062,814	38%	
19,295,465	38%	31,944,535
10,312,518	38%	17,072,851
12,131,931	61%	7,868,069
56,802,728	41%	56,885,455
Cummulative Releases	% Released	Balance
341,478,645	30%	801,191,855
16,215,000	100%	-
3,102,000	100%	-
14,429,000	100%	-
2,773,000	100%	-
13,395,000	100%	-
11,280,000	100%	-
4,653,000	100%	-
5,781,000	100%	-
16,078,270	29%	39,396,730
49,414,416	29%	121,080,584
19,054,505	30%	45,415,495
10,499,060	29%	25,725,940

34,482,419	29%	84,492,581
62,952,308	29%	152,660,192
33,349,757	29%	81,080,243
20,896,679	29%	51,203,321
64,707,249	29%	158,552,751
383,062,663	34%	759,607,837
Cummulative Releases	% Released	Balance
176,184,339	44%	227,957,567
23,610,917	44%	30,389,083
68,114,684	44%	88,202,222
84,458,738	44%	109,366,262
176,184,339	44%	227,957,567
3,286,194	52%	
3,286,194	52%	
-		
88,009,227	100%	-
27,687,947	100%	-
60,164,136	100%	(1)
440,000,000	100%	-
13,997,172	100%	(1)

Cummulative Releases	% Released	Balance
109,754,325	100%	9,000
52,564,802	100%	4,310
57,189,523	100%	4,690
		-
1,262,700,336	100%	(1)
280,905,265	100%	(0)
344,283,867	100%	(0)
210,522,000	100%	(0)
100,000,000	100%	(0)
326,989,205	100%	(0)
512,002,281	100%	-
530,904,240	100%	1
941,593,737	100%	1
860,937,499	100%	1
80,656,238	100%	0
26,639,495	33%	53,278,990
Cummulative Releases	% Released	Balance

602,606,388	89%	73,109,821
390,590,072	89%	47,387,434
14,408,670	89%	1,748,098
6,506,496	89%	789,385
13,678,760	89%	1,659,544
186,461,051	89%	22,621,954
29,765,172	89%	3,611,190
10,513,651	89%	1,275,544
20,734,322	89%	2,515,544
95,963,046	89%	11,642,494
12,558,905	89%	1,523,680
390,590,072	89%	47,387,434
78,543,756	89%	9,529,139
51,789,637	89%	6,283,258
13,377,059	89%	1,622,941
78,543,756	89%	9,529,139
7,966,348	89%	966,499
98,868,919	89%	11,995,042
94,409,899	89%	11,454,062
4,459,020	89%	540,980
1,209,138,540		146,695,926
1,585,627	89%	192,373
2,288,369	89%	277,631
3,515,491	89%	426,509
2,288,369	89%	277,631
-	#DIV/0!	
2,287,477	89%	277,523

3,684,934	89%	447,066
-	#DIV/0!	-
5,636,201	89%	683,799
5,350,824	89%	649,176
212,016,316	89%	25,722,387
Cummulative Releases	% Released	Balance
-	0%	705,049,000
33,804,366	12%	255,220,634
90,492,500	377%	
-	0%	26,000,000
-	0%	16,000,000
124,296,866	18%	297,220,634
Cummulative Releases	% Released	Balance
1,340,557,722	148%	(432,641,659)
-	0%	37,273,048
27,050,000	141%	-7,866,000
-	0%	50,000,000
802,912,350	111%	(81,502,774)
-	0%	62,552,000
55,000,000	1%	5,456,090,000

-	0%	667,153,830
213,791,866	110%	-19,990,000
2,439,311,938	28%	5,751,058,445
36,976,106,485	81%	8,810,370,587

1 Ogwete

Administrative Officer/Accounting Officer

06/04/2021

SUMMARY OF RELEASES FOR FY 2020-2021

NO	DETAILS	BUDGET
1	PUBLIC SECTOR MANAGEMENT	
	PENSION	3,390,860,117
	GRATUITY	1,613,722,374
	SALARY ARREARS	35,013,789
2	UNCONDITIONAL GRANT	
	All the Department recived 100% except Education as follows:	
	(a) UPE	1,591,472,071
	(b) USE	1,142,670,500
	© UPOLET	404,141,916
	(d) EDUCATION MGT	138,625,369
	(e) SPECIAL NEEDS EDUCATION	6,325,871
3	DISTRICT DISCRETIONARY DEVELOPMENT GRANT	1,585,693,742
4	WAGES	19,016,901,688
5	LOCAL REVENUE	675,716,209
6	OTHER GOVT TRANFERS	8,869,379,383
7	EXTERNAL FINANCING	705,049,000

ACTUAL	%TAGE
3,390,860,117	100%
1,613,722,374	100%
35,013,789	100%
503,866,647	32%
341,478,645	30%
176,184,339	44%
52,202,204	38%
3,286,194	52%
1,585,693,742	100%
19,016,901,688	100%
602,606,388	89%
2,439,311,938	28%
124,296,866	18%